

DR-2 Disclosure Summary Page**DR-2**

Henry County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	10/15/2014 12:37:58 PM	
Committee Code:	9088	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Richenberger	First Name:	Patricia	MI:	
Address:	206 East Madison Street				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641-2007
				Phone:	319-385-8934
E-Mail:	pgrichen@windstream.net				

Chairperson

Last Name:	Essary Hoyer	First Name:	Mary	MI:	
Address:	202 W Oak St Box 102				
City:	Salem	State:	IA	Zip Code:	52649
				Phone:	319-258-2157
E-Mail:	mfessary@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,411.52
Schedule A: Cash Contributions Total	\$2,882.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,293.52
Schedule B: Expenditure Total	\$4,808.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,485.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2014	Check # 319	Osborne, Karen 102 Orchard Ln New London, IA 52645	None	\$750.00	
Donation					
9/4/2014	Check # 4129	Dingman, Roseann 2318 Highway 16 West Point, IA 52656	None	\$30.00	X
Harvest Rally Tickets					
9/5/2014	Check # 4453	Elliott, Nella 2703 Old Highway 34 New London, IA 52645	None	\$30.00	X
Harvest Rally Tickets					
9/5/2014	Check # 345	Osborne, Karen 102 Orchard Ln New London, IA 52645	None	\$90.00	X
Harvest Rally Tickets					
9/10/2014	Check # 4835	Hill, Valentina 705 E. Laurel Drive Mt. Pleasant, IA 52641	None	\$30.00	X
Harvest Rally Tickets					
9/13/2014	Check # 8242	Carter, Brian E 200 W Webster Mt Pleasant, IA 52641	None	\$45.00	X
Harvest Rally Tickets					
9/13/2014	Check # 8711	Crane, Lois A. 601 N White Mt. Pleasant, IA 52641	None	\$150.00	X
Harvest Rally Tickets					
9/14/2014	Check # 2343	Carpenter, Jean E. 302 N. Main Street Mt. Pleasant, IA 52641	None	\$15.00	X
Harvest Rally Ticket					
9/14/2014	Check # 6528	Miller, Bert Jay 1398 Old Hwy 34 Mt Pleasant, IA 52641	None	\$30.00	X
Harvest Rally Tickets					
9/15/2014	Check # 4093	Helman, David 1899 335 Street Salem, IA 52649	None	\$150.00	X
Harvest Rally Tickets					

Schedule A: Contributions

Sch-A

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9/17/2014	Check # 3507	Hoenig, Paula 1106 N Lincoln St Mt. Pleasant, IA 52641	None	\$45.00	X
Harvest Rally Tickets					
9/18/2014	Check # 17491	Richenberger, Mrs. Glen 206 E. Madison Mt. Pleasant, IA 52641	None	\$15.00	X
Harvest Rally Ticket					
9/20/2014	Check # 8707	Brown, L. Joel 1005 Lucas Mt. Pleasant, IA 52641	None	\$20.00	X
Donation					
9/20/2014	Check # 9838	Elgar, Mary 403 W Courtland St Mt. Pleasant, IA 52641	None	\$15.00	X
Harvest Rally Ticket					
9/22/2014	Check # 4671	Madole, Marlyn 208 N. Harrison St. Mt. Pleasant, IA 52641	None	\$30.00	X
Harvest Rally Tickets					
9/22/2014	Check # 14985	McCabe, Joanne 1928 Creek View Dr Mt. Pleasant, IA 52641	None	\$30.00	X
Harvest Rally Tickets					
9/22/2014	Check # 3440	Young, Richard 1633 170th St Mt. Pleasant, IA 52641	None	\$45.00	X
Harvest Rally Tickets					
9/24/2014	Check # 3916	Beasley, Cynthia A. 205 South Locust Mt. Pleasant, IA 52641	None	\$30.00	X
Harvest Rally Tickets					
9/27/2014	Check #	Unitemized	None	\$20.00	X
Harvest Rally - Sell T-shirts					
9/27/2014	Check #	Unitemized	None	\$465.00	X
Harvest Rally - sell tickets					

Schedule A: Contributions

Sch-A

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9/27/2014	Check #	Unitemized	None	\$182.00	X
9-27-14 Harvest Rally - Pass The Hat					
9/27/2014	Check #	Unitemized	None	\$55.00	X
Harvest Rally - donations					
9/27/2014	Check #	Unitemized	None	\$5.00	X
Harvest Rally - Food sales					
9/27/2014	Check # 18434	Batey, Deborah 508 E. Green Mt. Pleasant, IA 52641	None	\$30.00	X
Harvest Rally Tickets					
9/27/2014	Check # 1337	Hoyer, Mary Essary 200 West Oak Street PO Box 103 Salem, IA 52649	None	\$30.00	X
Harvest Rally Tickets					
9/27/2014	Check # 4808	Kropa, Edward L. 303 E. Webster St. Mt. Pleasant, IA 52641	None	\$100.00	X
Harvest Rally ticket and donation					
9/27/2014	Check # 8598	Lauger, Carole PO Box 17 104 Academy Avenue Swedsburg, IA 52652	None	\$75.00	X
Harvest Rally Tickets					
9/27/2014	Check # 1402	Petrzelka, Robert J. 609 E. Monroe Street Mt. Pleasant, IA 52641	None	\$100.00	X
Harvest Rally ticket and donation					
9/27/2014	Check # 1096	Styron, Emery 202 N. Adams Mt. Pleasant, IA 52641	None	\$50.00	X
Harvest Rally ticket and donation					
9/27/2014	Check # 4429	Wyse, Kendra 208 W. 3rd St. Apt. 11 Wayland, IA 52654	N/A	\$15.00	X
Harvest Rally ticket					

Schedule A: Contributions**Sch-A**

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10/3/2014	19198 Check # 1012	Hoyer For Supervisor Box 103 Salem, IA 52649	N/A	\$50.00	
Reimbursement for sharing of mailing costs with Henry County Democrats					
10/8/2014	Check # 3492	Wiederrecht-Finke, Lois M. 2733 249th Street New London, IA 52645	None	\$25.00	X
Donation - Harvest Rally					
10/11/2014	Check #	Hill, Stanley E. 705 E. Laurel Drive Mt. Pleasant, IA 52641	None	\$100.00	X
Donation					
10/12/2014	Check # 1982	Chapman, George 405 N. Broadway St. Mt. Pleasant, IA 52641	None	\$30.00	X
Harvest Rally tickets					

Total Regular Contributions	\$800.00
Total Fundraiser Contributions	\$2,082.00
Grand Total All Contributions	\$2,882.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2014	Check # 1350	Styron, Emery 202 N. Adams Mt. Pleasant, IA 52641	Web Fees	\$36.34
Reimbursement for domain name renewal				
8/1/2014	Check # Unitemized	Crooked Creek Days Committee Box 1 Winfield, IA 52659	Miscellaneous or Unitemized	\$20.00
Democrat booth for Winfield Crooked Creek Days				
8/1/2014	19198 Check # 1352	Hoyer For Supervisor Box 103 Salem, IA 52649	Political Contribution	\$250.00
8/8/2014	Check # Unitemized	Signs & Design Ltd 1202 N Broadway St Mt. Pleasant, IA 52641	Miscellaneous or Unitemized	\$75.00
30 x 48 banner with Democratic logo				
8/8/2014	Check # 1353	Sloan's Printing Service 102 South Iris Road Mount Pleasant, IA 52641	Printing & Reproduction	\$7.49
100 copies				
8/21/2014	Check # 1355	Holiday, Jim 219 W. Monroe St. Mt. Pleasant, IA 53641	HQ Expenses	\$550.00
Half rent for Democrat Headquarters				
8/23/2014	Check # 1356	New London Lions Clarence Williams 109 Easy St. New London, IA 52645	Fundraiser Food	\$25.00
Rental of grill for grilling hamburgers				
8/27/2014	Check # 1357	Osborne, Karen 102 Orchard Ln New London, IA 52645	Printing & Reproduction	\$8.56
Reimbursement for Harvest Rally tickets				
9/12/2014	Check # 1358	Hy-Vee Drugstore 129 S. Jefferson St Mt. Pleasant, IA 52641	Postage, Shipping, Delivery	\$104.81
200 stamps and 4 boxes envelopes for mailing				
9/15/2014	Check # 1359	Sloan's Printing Service 102 South Iris Road Mount Pleasant, IA 52641	Printing & Reproduction	\$33.17
Copies - absentee ballot requests; invitation to headquarters open house and Harvest Rally				

Schedule B: Expenditures

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9/22/2014	Check # 1360	Mt. Pleasant News 215 W Monroe St Mt. Pleasant, IA 52641	Advertising	\$215.10
2 ads for Harvest Rally				
9/23/2014	Check # N/A	Harland Clarke Two Rivers Bank PO Box 672084 Dallas, TX 75267-2084	Bank Charges	\$20.15
Check order - direct withdrawal				
9/23/2014	Check # 1361	Windstream Iowa Communications 1720 Galleria Blvd Charlotte, NC 28270	HQ Expenses	\$142.09
Internet service for headquarters				
9/27/2014	Check # 1362	Hy-Vee 1700 East Washington Mount Pleasant, IA 52641	Fundraiser Food	\$30.00
Hamburger buns for Harvest Rally				
9/28/2014	Check # 1364	Midwest Old Threshers 405 E. Threshers Rd Mt. Pleasant, IA 52641	Other Expenditure	\$150.00
Remainder of payment for rental of Museum B for Harvest Rally				
9/28/2014	Check # 1363	Z's Quick Break 201 E. Washington Mt. PLeasant, IA 52641	Fundraiser Food	\$120.00
Hamburger patties for Harvest Rally				
10/6/2014	Check # 1365	McCabe, Joanne 1928 Creek View Dr Mt. Pleasant, IA 52641	Fundraiser Food	\$55.14
Reimbursement for Harvest Rally Food and beverages \$41.81 Paper products \$13.33				
10/8/2014	Check # 1367	Hoyer, Mary 202 West Oak St PO Box 103 Salem, IA 52649	HQ Expenses	\$185.57
Reimbursement: Rock Around The Block \$65.59 Headquarters: \$119.98				
10/8/2014	Check # 1368	Bruce Braley for Congress PO Box 856 Des Moines, IA 50304	Political Contribution	\$500.00

Schedule B: Expenditures

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10/8/2014	19198 Check # 1370	Hoyer For Supervisor Box 103 Salem, IA 52649	Political Contribution	\$500.00
10/8/2014	Check # 1369	Loebsack for Congress PO Box 3013 Iowa City, IA 52244	Political Contribution	\$500.00
10/8/2014	Check # 1366	Main Street Office 124 South Main Street Mt. Pleasant, IA 52641	Other Expenditure	\$15.00
Entry fee for Chili Challenge				
10/8/2014	5153 Check # 1371	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$500.00
10/9/2014	Check # 1372	Culligan of Burlington 3035 Flint Hills Drive Burlington, IA 52601	HQ Expenses	\$14.93
Rental water dispenser for Headquarters				
10/9/2014	Check # Unitemized	KILJ Radio 2411 Radio Drive, P.O. Box 311 Mount Pleasant, IA 52641	Miscellaneous or Unitemized	\$200.00
Radio ads for Harvest Rally				
10/10/2014	Check # 1374	Holiday, Jim 219 W. Monroe St. Mt. Pleasant, IA 53641	HQ Expenses	\$550.00
Remainder rent for Headquarters				

Total Amount	\$4,808.35
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